

FOR INSTRUCTIONS, SEE BACK OF FORM

## DISCLOSURE SUMMARY PAGE

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FORM  
DR-2

(Rev. 05/2002)

DISCLOSURE  
REPORT

COMMITTEE NAME (Must be same as on Statement of Organization)

Wayne County Democratic Central Committee

IMPORTANT: Indicate type of committee you are reporting for:



- (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate  
(5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee  
(8) Support Slate of Candidates

For Office Use Only

Comm. #

9182

Indexed S

Audited

Computer

### CANDIDATE COMMITTEES ONLY:

Candidate Name

Political Party

Office Sought

District (if Senate or House)

Carol Kern  
SIGNATURE OF TREASURER (or person filing this report)

TELEPHONE

641-684-8235

DATE SIGNED

7-17-10

2010 JUL 16 10:54

IA ETHICS

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

### SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A July 19, 2010 REPORT FOR AN/A (1) ELECTION (2) NON-ELECTION YEAR.  
(report date)

Indicate one ☒

☐ CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_

☒ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in which Election is held

### STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$ 7426.01

#### ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below)

6230.83

Schedule F: Loans Received total (Attach Schedule F)

0

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

0

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$

13,656.84

#### SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below)

5,456.74

Schedule F: Loan Repayments total (Attach Schedule F)

0

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

\$ 8200.10

\*\*UNPAID BILLS (From Schedule D - Attach Schedule D)

\$ 0

\*\*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

\$ 0

\*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

\$ 0

### CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

☐ YES ☐ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$ \_\_\_\_\_

For Instructions, See Back of Form

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# CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Wapello County Democratic Central Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
June 14 2010	ID# CK#	Patrik Grace 11202 Keb Lane Ottumwa, Ia 52501		\$33.00	<input checked="" type="checkbox"/>
"	ID# CK#	Wanda Downing 824 S. Adella Ottumwa, Ia 52501		14.00	<input checked="" type="checkbox"/>
"	ID# CK#	Margaret Mahaskoy 1316 E Mary Trls 50 Ottumwa, Ia 52501		16.50	<input checked="" type="checkbox"/>
"	ID# CK#	Kathryn Kasman 202 Carter Ave. Ottumwa, Ia 52501		16.00	<input checked="" type="checkbox"/>
"	ID# CK#	Louis Schafer 172 E. Alta Vista Ottumwa, Ia 52501		49.50	<input checked="" type="checkbox"/>
"	ID# CK#	Carolyn Garrett 1507 Mowery Ottumwa, Ia 52501		16.50	<input checked="" type="checkbox"/>
"	ID# CK#	Joyce Hars 10537 - 90th Street Ottumwa, Ia 52501		33.00	<input checked="" type="checkbox"/>
"	ID# CK#	Gene Phillips 5307 - 180th Ave. Ottumwa, Ia 52501		33.01	<input checked="" type="checkbox"/>
"	ID# CK#	Naomi Poncy 653 N. Court Ottumwa, Ia 52501		20.00	<input checked="" type="checkbox"/>
"	ID# CK#	Unitemized Receipt		599.25	<input checked="" type="checkbox"/>

SUB-TOTAL

\$830.23

TOTAL (if last page of this schedule)

\$

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 2  
(for Schedule A)

For Instructions, See Back of Form

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(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Wapello County Democratic Central Committee

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CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
June 23 2010	ID# CK#	Meekwaki Bingo, Casino - Hotel 1504 305 Street Tama, Iowa 52339		\$600.00	<input checked="" type="checkbox"/>
July 2 2010	ID# 8038 CK# 00015220	United Food & Commercial Workers 1775 K Street NW Washington, DC 20006-1587	Active Budget Club Local 232 contribution	4000.00	<input type="checkbox"/>
July 3 2010	ID# CK#	Iowa Democratic Party-coordinated 5661 Flour Drive Des Moines, Ia 50321	campaign Federal Account	300.00	<input type="checkbox"/>
July 3 2010	ID# 9182 CK# 1052	Labors Local Union Local 566 pac fund 1305 E. Main St - Suite 1 Ottumwa, Iowa 52501		500.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

6-23-10

Meekwaki Casino

is not a  
Contribution

TOTAL  
Schedule) \$5400.00  
\$6230.83

\* Disclosure law requires candidate committees to disclose contributions from individuals and entities. Relationship must be shown to the third party. If surname of contributor is the same as the candidate's, enter "not applicable" in the relationship column.

Reset Form

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

<b>SCHEDULE</b> <b>B</b> (Rev. 09/97)	<b>MONETARY</b> <b>EXPENDITURES</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME** (Must be same as on Statement of Organization)

Wapella County Democratic Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME/AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
May 25 2010	ID# CK#	Jumping Jims 16412 Bluegrass Road Ottumwa, Iowa 52501	1 Bounce House 1 Giant Slide 1 Dolphin Combo Egg Heat	\$ 722.25
June 9 2010	ID# CK#	Fareway Store 1325 Albia Road Ottumwa, Iowa 52501	Candy for Eldon parade	111.00
June 17 2010	ID# CK#	D and R Properties 545 N. Wellon Ottumwa, Iowa 52501	450 Rent 450 damage deposit Headquarters	900.00
June 20 2010	ID# CK#	Linwood, Inc. 1630 NE 54th Ave Ottumwa, Iowa 52501	Helium - Eldon parade - balloons	51.36
June 25 2010	ID# CK#	Bailey Office Equipment P.O. Box 661 Ottumwa, Iowa 52501	Markers, Expo 2 chisel, 45t for Headquarters	12.13
June 25 2010	ID# CK#	Crown Distributing Co 1118 Hayne Ottumwa, Iowa 52501	popcorn oil Fair	40.00
July 3 2010	ID# CK#	Kid Again 1601 Caledonia St Ste 1A La Crosse, WI 54601	in Platable Fun shows Labor Day	2,950.00
July 8 2010	ID# CK#	D & R Properties 545 N. Wellon Ottumwa, Iowa 52501	Rent on Headquarters	450.00
SUB-TOTAL				\$ 5236.74
TOTAL (if last page of this schedule)				\$

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

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# EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

*Wapello County Democratic Central Committee*

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
<i>July 12 2010</i>	ID# CK#	<i>Farway Store 1325 Albia Road Ottumwa, Iowa 52501</i>	<i>parade canopy Agency 4-H parade</i>	<i>\$220.00</i>
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				<i>\$ 220.00</i>
TOTAL (if last page of this schedule)				<i>\$ 5456.24</i>

## THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)